



C. K. COOPER & COMPANY
Our Insight, Your Growth

**INSTITUTIONAL DELIVERY
INSTRUCTIONS**

PRIMARY TRADING
(866) 477-2667 OR (949) 477-9300
18300 VON KARMAN AVE., STE. 700
IRVINE, CA 92612

CONTACTS:				
DEPARTMENT	NAME	PHONE #	E-MAIL	INSTANT MESSAGE*
Sales Trading	Tom Grimstad	(866) 477-2667	tgrimstad@ckcooper.com	Ckctgrimstad
Sales Trading	Adam Montano	(866) 477-2667	rbrouillette@ckcooper.com	Ckcadmontano
Operations	Otilia Chen	(949) 477-9300	operations@ckcooper.com	Ckchenotilia
New Accounts	Briana Juarez	(949) 477-9300	operations@ckcooper.com	Ckcbjuarez

* Instant Messaging addresses are for AOL Instant Messenger

TRADING INSTRUCTIONS:	
INSTRUCTION	DETAILS
DTCC Eligible Security deliveries to:	DTCC Broker #0052
DTCC Envelope System deliveries to:	NSCC - #0052
International Settlement Euroclear:	Euro # 10667 (Notification is required for all trade settlements or free deliveries. Please e-mail operations@ckcooper.com)
Institution & Agent ID:	89751
Prime Agent ID:	94321
OASYS Code:	CKCC
MPID:	CKCC
FIX Connection(s):	CKCC
Money Wire Instructions for Pair Offs:	The Bank of New York ABA# 021000018 SWIFT: IRVTUS3N Account Name: Legent Clearing Account #: 8900620633 Attn: Settlements Department
Canadian Instructions – CDS	Canadian imperial Bank of Commerce CUID: COMO A/C: BNXF1036002